

DECEMBER 2009



Susan Combs Texas Comptroller of Public Accounts

2010 OPERATING BUDGET

Fiscal Year 2010

SEPTEMBER 1, 2009 - AUGUST 31, 2010

14092.69

+ 1445.65
+ 1204.25
+ 2008.65
+ 1804.15

2055

31142.45

+ 3542.55
+ 1352.14
+ 2100.36
+ 854.94

59.14

1312.25
954.36
874.48
689.45

Submitted to the
Governor's Office of Budget,
Planning and Policy and
the Legislative Budget Board

COMPTROLLER OF PUBLIC ACCOUNTS (AGENCY 304)
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COMPTROLLER OF PUBLIC ACCOUNTS (AGENCY 304)

SUMMARY OF BUDGET BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2008	EXP 2009	BUD 2010
01	To improve voluntary compliance with tax laws			
01	Increase accuracy/number of audits and improve assessments from audits			
01	Maintain an ongoing program of audit activities	\$73,748,342	\$76,389,880	\$79,788,397
02	Achieve average account closure rates, ratios and turnaround times			
01	Improve compliance with tax laws	30,622,557	31,132,307	35,981,966
03	Improve taxpayer ratings of accuracy and speed of information disseminated			
01	Provide information to taxpayers, government officials and the public	17,219,468	17,955,616	18,122,586
04	Provide fair and timely hearings and position letters			
01	Provide tax hearings/represent the agency	8,265,281	8,985,946	9,345,681
TOTAL, GOAL 01		\$129,855,648	\$134,463,749	\$143,238,630
		=====		
02	To efficiently manage the state's fiscal affairs			
01	Maintain state's accounting system; certify general appropriations act			
01	Project receipts/disbursements; complete accounting	\$20,441,983	\$20,690,797	\$48,035,686
02	Improve the accuracy of the property value study			
01	Conduct property value study; provide assistance	9,927,358	10,295,707	10,097,419
03	Identify/develop research to promote understanding of fiscal issues			
01	Provide information and analysis	6,859,645	7,378,996	10,145,059
04	Maximize state revenue			
01	Ensure the state's assets, cash receipts and warrants are secured	4,879,379	4,864,216	4,856,935
05	Manage statewide procurements and provide support services			
01	Provide statewide procurement and support services	4,531,066	6,729,315	6,424,675

SUMMARY OF BUDGET BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2008	EXP 2009	BUD 2010
06	Establish new state services/achieve savings through CCG initiatives			
01	Identify services and processes for competitive bidding	318,981	506,390	501,648
TOTAL, GOAL 02		\$46,958,412	\$50,465,421	\$80,061,422
03	To expeditiously manage the receipt and disbursement of state tax revenue			
01	Generate taxpayer refunds; return tax allocations; maintain turnaround			
01	Improve tax/voucher data processing	\$37,592,762	\$39,397,624	\$39,857,887
TOTAL, GOAL 03		\$37,592,762	\$39,397,624	\$39,857,887
TOTAL, AGENCY STRATEGY REQUEST		\$214,406,822	\$224,326,794	\$263,157,939
METHOD OF FINANCING:				
GENERAL REVENUE:				
0001	General Revenue Fund	\$212,365,737	\$222,531,323	\$234,340,400
TOTAL, GENERAL REVENUE		\$212,365,737	\$222,531,323	\$234,340,400
FEDERAL FUNDS:				
0369	Federal Recovery and Reinvestment Fund	\$0	\$122,980	\$3,743,017
0555	Federal Funds	0	10,000	0
TOTAL, FEDERAL FUNDS		\$0	\$132,980	\$3,743,017
OTHER FUNDS:				
0666	Appropriated Receipts	\$999,435	\$717,471	\$2,105,058
0777	Interagency Contracts	1,041,650	945,020	22,969,464
TOTAL, OTHER FUNDS		\$2,041,085	\$1,662,491	\$25,074,522
TOTAL, METHOD OF FINANCING		\$214,406,822	\$224,326,794	\$263,157,939
FULL TIME EQUIVALENT POSITIONS		2,687.6	2,764.1	3,151.6

PREPARED BY: Robert Chapa

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304		Agency Name: Comptroller of Public Accounts		
CODE	METHOD OF FINANCE	EXP 2008	EXP 2009	BUD 2010
GENERAL REVENUE:				
0001	General Revenue Fund			
	REGULAR APPROPRIATIONS			
	Regular Appropriations	\$207,488,917	\$207,488,918	\$219,718,769
	RIDER APPROPRIATIONS			
	Article IX, Section 19.74, Contingency Appropriation for HB 1751 (2008-09 GAA)	100,000	0	0
	Rider # 9 Appropriation for Statutory Obligations (2008-09 GAA)	0	243,233	0
	Rider # 9 Appropriation for Statutory Obligations (2010-11 GAA)	0	0	1,756,767
	Rider # 16 Increase Tax Compliance and State Revenue (2010-11 GAA)	0	0	10,298,000
	Article IX, Section 17.81(c), Contingency Appropriation for HB 1796 (2010-11 GAA)	0	0	291,974
	TRANSFERS			
	Article IX, Section 19.62(a) Salary Increase (2008-09 GAA)	2,897,903	2,897,903	0
	Article IX, Section 19.62(a) Salary Increase (2008-09 GAA)	0	3,054,698	0
	HB 4586, Section 89 (81st Legislature, Regular Session, 2009)	0	2,088,600	0
	HB 3560 (80th Legislature, Regular Session, 2007)	4,039,623	4,039,623	0
	LAPSED APPROPRIATION			
	Article IX, Section 19.74, Contingency Appropriation for HB 1751 (2008-09 GAA)	(100,000)	0	0
	UNEXPENDED BALANCES AUTHORITY			
	Rider # 8 Unexpended Balances Carried Forward Between Biennia (2008-09 GAA)	2,932,532	0	0
	Rider # 11 Unexpended Balances Carried Forward Between Fiscal Years (2008-09 GAA)	(4,993,238)	4,993,238	0
	Rider # 8 Unexpended Balances Carried Forward Between Biennia (2010-11 GAA)	0	(2,274,890)	2,274,890
TOTAL, General Revenue Fund		\$212,365,737	\$222,531,323	\$234,340,400
		=====	=====	=====

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE METHOD OF FINANCE	EXP 2008	EXP 2009	BUD 2010
FEDERAL FUNDS:			
0369 Federal Recovery and Reinvestment Fund			
RIDER APPROPRIATIONS			
Article IX, Section 8.02(a) Federal Funds/Block Grants (2008-09 GAA)	\$0	\$122,980	\$0
Article IX, Section 8.02(a) Federal Funds/Block Grants (2010-11 GAA)	0	0	3,743,017
0555 Federal Funds			
RIDER APPROPRIATIONS			
Article IX, Section 8.02(a) Federal Funds/Block Grants (2008-09 GAA)	0	10,000	0
TOTAL, Federal Funds	\$0	\$132,980	\$3,743,017
OTHER FUNDS:			
0666 Appropriated Receipts			
REGULAR APPROPRIATIONS	\$220,830	\$220,830	\$1,403,935
RIDER APPROPRIATIONS			
Article IX, Section 8.03(b) Reimbursements and Payments (2008-09 GAA)	13,867	0	0
Article IX, Section 8.01 Acceptance of Gifts of Money (2010-11 GAA)	0	0	1,000
TRANSFERS			
HB 3560 (80th Legislature, Regular Session, 2007)	1,183,105	1,183,105	0
Estimated Appropriation – HB 3560(80th Legislature, Regular Session, 2007)	0	52,087	0
LAPSED APPROPRIATIONS			
Lapse of Budget Authority – Uncollected Revenue (HB 3560)	(158,941)	0	0
Lapse of Budget Authority – Uncollected Revenue	(147,807)	(150,047)	0

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304		Agency Name: Comptroller of Public Accounts		
CODE	METHOD OF FINANCE	EXP 2008	EXP 2009	BUD 2010
OTHER FUNDS:				
UNEXPENDED BALANCES AUTHORITY				
	Rider # 11 Unexpended Balances Carried Forward Between Fiscal Years (2008-09 GAA)	(111,619)	111,619	0
	Rider # 8 Unexpended Balances Carried Forward Between Biennia (2010-11 GAA)	0	(700,123)	700,123
TOTAL, Appropriated Receipts		\$999,435	\$717,471	\$2,105,058
=====				
0777 Interagency Contracts				
	REGULAR APPROPRIATIONS	\$175,000	\$175,000	\$604,805
RIDER APPROPRIATIONS				
	Article IX, Section 8.03(a) Reimbursements and Payments (2008-09 GAA)	97,614	106,956	0
	Article IX, Section 8.03(a) Reimbursements and Payments (2010-11 GAA)	0	0	22,256,397
TRANSFERS				
	HB 3560 (80th Legislature, Regular Session, 2007)	797,543	797,543	0
	Estimated Appropriation – HB 3560 (80th Legislature, Regular Session, 2007)	20,349	10,920	0
LAPSED APPROPRIATION				
	Lapse of Budget Authority – Uncollected Revenue	(69,868)	(59,939)	0
UNEXPENDED BALANCES AUTHORITY				
	Rider # 8 Unexpended Balances Carried Forward Between Biennia (2008-09 GAA)	43,814	0	0
	Rider # 11 Unexpended Balances Carried Forward Between Fiscal Years (2008-09 GAA)	(22,802)	22,802	0
	Rider # 8 Unexpended Balances Carried Forward Between Biennia (2010-11 GAA)	0	(108,262)	108,262
TOTAL, Interagency Contracts		\$1,041,650	\$945,020	\$22,969,464
=====				
TOTAL, ALL OTHER STATE FUNDS		\$2,041,085	\$1,662,491	\$25,074,522
=====				
GRAND TOTAL		\$214,406,822	\$224,326,794	\$263,157,939
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SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE METHOD OF FINANCE	EXP 2008	EXP 2009	BUD 2010
FULL TIME EQUIVALENTS			
REGULAR APPROPRIATIONS	2,896.8	2,896.8	2,996.6
RIDER APPROPRIATIONS			
Rider # 16 Increase Tax Compliance and State Revenue (2010-11 GAA)	0.0	0.0	150.0
Article IX, Section 17.81(c), Contingency Appropriation for HB 1796 (2010-11 GAA)	0.0	0.0	5.0
TRANSFERS			
SB 242 (80th Legislature, Regular Session, 2007)	(7.0)	(7.0)	0.0
HB 3560 (80th Legislature, Regular Session, 2007)	106.8	106.8	0.0
AVERAGE NUMBER BELOW CAP			
Vacancies	(309.0)	(232.5)	0.0
TOTAL ADJUSTED FTES	2,687.6	2,764.1	3,151.6
	2,687.6	2,764.1	3,151.6
NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	6.0	6.0

PREPARED BY: Robert Chapa

SUMMARY OF BUDGET BY OBJECT OF EXPENSE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
1001	Salaries and Wages	\$149,349,127	\$159,321,294	\$172,107,899
1002	Other Personnel Costs	6,111,951	5,648,737	4,510,437
2001	Professional Fees and Services	12,502,747	13,432,943	25,008,987
2002	Fuels and Lubricants	28,983	19,344	24,351
2003	Consumable Supplies	1,344,162	1,303,843	1,585,285
2004	Utilities	4,208,943	3,958,985	4,700,611
2005	Travel	4,853,852	4,939,829	6,102,420
2006	Rent – Building	2,714,912	2,736,964	3,382,128
2007	Rent – Machine and Other	7,755,181	8,117,736	9,184,721
2009	Other Operating Expense	25,224,886	24,130,156	26,021,946
5000	Capital Expenditures	312,078	716,963	10,529,154
AGENCY TOTAL		\$214,406,822	\$224,326,794	\$263,157,939

PREPARED BY: Robert Chapa

SUMMARY OF OBJECTIVE OUTCOMES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / OUTCOME	EXP 2008	EXP 2009	BUD 2010
01	To improve voluntary compliance with tax laws			
01	Increase accuracy/number of audits and improve assessments from audits			
01	% Accuracy Rate of Reported Amounts on Original Audits (K)	96.8%	95.5%	97.0%
02	Number of Non-permitted Businesses Permitted	1,211.0	925.0	2,300.0
02	Achieve average account closure rates, ratios and turnaround times			
01	Average Turnaround Time for Delinquent Accounts (Days)	89.0	77.0	116.0
02	Average Monthly Delinquent Account Closure Rate per Enforcement Collector (K)	323.0	324.0	305.0
03	% of Positive Surveys Received From Attendees at Taxpayer Seminars	99.7%	99.3%	95.0%
03	Improve taxpayer ratings of accuracy and speed of information disseminated			
01	% of Favorable Responses to Taxpayer Surveys About Disseminated Information	93.1%	86.9%	96.0%
04	Provide fair and timely hearings and position letters			
01	% of All Cases in Which Position Letters are Issued Within 90 Days	88.1%	85.5%	85.0%
02	To efficiently manage the state's fiscal affairs			
01	Maintain state's accounting system; certify general appropriations act			
01	% of Targeted State Agencies with Improved Performance	91.7%	88.9%	80.0%
02	% of Expenditures Supported by Revenue Estimates Prior to Certification	100.0%	100.0%	100.0%
03	Average % Variance (+/-) Between Estimated and Actual Revenue Collections	N/A	-2.96%	N/A
04	% of All Payments Issued via Direct Deposit (Excluding WES Payments)	72.8%	74.1%	73.0%
05	% of Fiscal Management Customers Who Return Good or Excellent on Surveys	98.8%	96.9%	98.0%
02	Improve the accuracy of the property value study			
01	% of Target ISDs' Total Statewide Value in Which PTD Met the Target Margin of Error (K)	97.6%	97.0%	95.0%
03	Identify/develop research to promote understanding of fiscal issues			
01	% Increase in the Number of Online Subscribers to Publications	16.0%	5.7%	15.0%

SUMMARY OF OBJECTIVE OUTCOMES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / OUTCOME	EXP 2008	EXP 2009	BUD 2010
04	Maximize state revenue			
01	% of Funds Processed Electronically (K)	98.6%	97.7%	98.0%
05	Manage statewide procurements and provide support services			
01	% Increase in Dollar Value of Purchases Made through the Co-Op Program	-20.5%	-15.8%	5.0%
02	# of New HUBs Certified	1,165.0	1,558.0	1,200.0
03	% of Statewide Term Contracts Utilized	100.0%	100.0%	100.0%
04	Presort and Barcode Savings Achieved	\$341,652.0	\$406,468.0	\$322,037.0
06	Establish new state services/achieve savings through CCG initiatives			
01	State Agency Annual Savings and Value Resulting from CCG Initiatives (Millions)	\$16.2	\$20.8	\$17.9
03	To expeditiously manage the receipt and disbursement of state tax revenue			
01	Generate taxpayer refunds; return tax allocations; maintain turnaround			
01	Time Required to Generate Taxpayer Refunds (Days)	5.2	8.2	12.0
02	Time Taken to Return Tax Allocations to Local Jurisdictions (Days) (K)	21.2	20.8	21.0
03	Average Tax Data Entry Turnaround Time (Hours)	4.8	3.6	5.5

PREPARED BY: Robert Chapa

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-01	Service Categories: Service-03, Income-A.2, Age-B.3
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GOAL: 01 To improve voluntary compliance with tax laws

OBJECTIVE: 01 Increase accuracy/number of audits and improve assessments from audits

STRATEGY: 01 Maintain an ongoing program of audit and verification activities

	EXP 2008	EXP 2009	BUD 2010
OUTPUT MEASURES:			
01 Number of Audits and Verifications Conducted	16,464.0	14,887.0	15,000.0
02 Number of Non-permitted Taxpayers Contacted Through Correspondence	4,441.0	3,790.0	3,500.0
03 Number of Hours Spent on Completed Refund Verifications	88,991.0	66,695.0	73,500.0
EFFICIENCY MEASURE:			
01 Average Dollars Assessed to Dollar Cost	\$33.30	\$34.83	\$27.00
EXPLANATORY / INPUT MEASURE:			
01 Percent of Audit Coverage	0.83%	0.89%	0.60%
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$52,581,376	\$55,402,714	\$59,014,285
1002 Other Personnel Costs	1,853,620	1,681,520	1,414,022
2001 Professional Fees and Services	3,610,785	3,651,822	2,755,856
2002 Fuels and Lubricants	5,138	3,203	4,004
2003 Consumable Supplies	344,459	327,868	497,345
2004 Utilities	1,499,487	1,495,473	1,705,760
2005 Travel	3,285,212	3,427,939	4,028,812
2006 Rent – Building	1,512,904	1,538,405	1,714,703
2007 Rent – Machine and Other	2,730,477	2,871,765	3,268,779
2009 Other Operating Expense	6,275,235	5,962,336	5,066,924
5000 Capital Expenditures	49,649	26,835	317,907
TOTAL, OBJECTS OF EXPENSE	\$73,748,342	\$76,389,880	\$79,788,397

STRATEGY LEVEL DETAIL

	EXP 2008	EXP 2009	BUD 2010
METHOD OF FINANCING:			
0001 General Revenue Fund	\$73,736,794	\$76,357,423	\$79,750,316
0555 Federal Funds, 20.240.000 Fuels Tax Evasion Intergovernmental Enforcement Effort	0	10,000	0
0666 Appropriated Receipts	11,548	3,962	38,081
0777 Interagency Contract Receipts	0	18,495	0
TOTAL, METHOD OF FINANCING	\$73,748,342	\$76,389,880	\$79,788,397
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	841.0	857.5	955.9

PREPARED BY: Robert Chapa

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-01	Service Categories: Service-03, Income-A.2, Age-B.3
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GOAL: 01 To improve voluntary compliance with tax laws

OBJECTIVE: 02 Achieve average account closure rates, ratios and turnaround times

STRATEGY: 01 Improve compliance with tax laws through contact and collection program

	EXP 2008	EXP 2009	BUD 2010
OUTPUT MEASURES:			
01 Number of Field Office Service Area Evaluations Conducted	1.0	1.0	1.0
02 Average Taxpayer Contacts by a Call Center Collector per Phone Hour	12.8	9.3	10.0
03 Number of Taxpayer Seminars Conducted	149.0	125.0	78.0
EFFICIENCY MEASURE:			
01 Delinquent Taxes Collected per Collection-related Dollar Expended	\$69.0	\$78.0	\$79.0
EXPLANATORY / INPUT MEASURES:			
01 Minimum Percent of Field Collector Time in the Field	43.8%	38.3%	36.0%
02 Total Delinquent Dollars Collected (in Millions)	\$855.4	\$990.5	\$1,074.0
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$21,625,312	\$22,419,341	\$25,860,733
1002 Other Personnel Costs	948,972	897,446	704,099
2001 Professional Fees and Services	1,497,780	1,517,915	1,414,463
2002 Fuels and Lubricants	2,134	1,330	1,663
2003 Consumable Supplies	190,805	184,552	269,523
2004 Utilities	687,133	630,670	1,099,870
2005 Travel	784,675	746,685	1,073,727
2006 Rent – Building	926,660	914,591	1,285,691
2007 Rent – Machine and Other	1,240,364	1,308,083	1,607,236
2009 Other Operating Expense	2,698,093	2,500,541	2,532,837
5000 Capital Expenditures	20,629	11,153	132,124
TOTAL, OBJECTS OF EXPENSE	\$30,622,557	\$31,132,307	\$35,981,966
	=====	=====	=====

STRATEGY LEVEL DETAIL

	EXP 2008	EXP 2009	BUD 2010
METHOD OF FINANCING:			
0001 General Revenue Fund	\$30,617,396	\$31,121,132	\$35,965,421
0666 Appropriated Receipts	5,161	3,505	16,545
0777 Interagency Contract Receipts	0	7,670	0
TOTAL, METHOD OF FINANCING	<u>\$30,622,557</u>	<u>\$31,132,307</u>	<u>\$35,981,966</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	465.2	465.4	594.8

PREPARED BY: Robert Chapa

STRATEGY LEVEL DETAIL

Agency Code: 304		Agency Name: Comptroller of Public Accounts		Statewide Goal/Benchmark: 08-01		Service Categories: Service-05, Income-A.2, Age-B.3	
GOAL:	01 To improve voluntary compliance with tax laws						
OBJECTIVE:	03 Improve taxpayer ratings of accuracy and speed of information disseminated						
STRATEGY:	01 Provide information to taxpayers, government officials and the public						
				EXP 2008	EXP 2009	BUD 2010	
OUTPUT MEASURES:							
01 Number of Calls Handled by Tax Assistance Specialists				629,132.0	669,573.0	643,200.0	
02 Total Number of Responses Issued by the Tax Policy and Tax Policy Support Areas				42,837.0	43,381.0	50,900.0	
EFFICIENCY MEASURES:							
01 Avg. Time Taken (in Work Days) to Respond to Correspondence				13.7	23.6	10.3	
02 Avg. Number of Calls Handled per Tax Assistance Telephone Specialists per Work Day				103.0	97.0	96.0	
03 Percent of Responses Issued Within 7 Working Days				71.7%	55.8%	81.0%	
EXPLANATORY / INPUT MEASURES:							
01 Avg. Overall Monitoring Score for Tax Assistance Telephone Specialists				97.5%	97.9%	98.0%	
02 Number of Taxpayers Participating in Independent Audit Reviews				132.0	105.0	105.0	
OBJECTS OF EXPENSE:							
1001 Salaries and Wages				\$9,948,997	\$10,867,367	\$11,820,547	
1002 Other Personnel Costs				361,968	391,810	326,650	
2001 Professional Fees and Services				886,214	894,367	686,071	
2002 Fuels and Lubricants				1,207	753	941	
2003 Consumable Supplies				86,694	91,572	112,594	
2004 Utilities				318,618	294,886	341,808	
2005 Travel				64,823	35,172	71,925	
2006 Rent – Building				40,171	50,359	64,545	
2007 Rent – Machine and Other				647,840	680,721	739,295	
2009 Other Operating Expense				4,851,273	4,642,306	3,883,535	
5000 Capital Expenditures				11,663	6,303	74,675	
TOTAL, OBJECTS OF EXPENSE				\$17,219,468	\$17,955,616	\$18,122,586	

STRATEGY LEVEL DETAIL

	EXP 2008	EXP 2009	BUD 2010
METHOD OF FINANCING:			
0001 General Revenue Fund	\$17,214,603	\$17,947,978	\$18,112,722
0666 Appropriated Receipts	4,865	3,303	9,864
0777 Interagency Contract Receipts	0	4,335	0
TOTAL, METHOD OF FINANCING	\$17,219,468	\$17,955,616	\$18,122,586
	=====		
FULL TIME EQUIVALENT POSITIONS:	175.3	187.2	215.0

PREPARED BY: Robert Chapa

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-01	Service Categories: Service-01, Income-A.2, Age-B.3
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GOAL: 01 To improve voluntary compliance with tax laws

OBJECTIVE: 04 Provide fair and timely hearings and position letters

STRATEGY: 01 Provide tax hearings/represent the agency/provide legal counsel

	EXP 2008	EXP 2009	BUD 2010
OUTPUT MEASURE:			
01 Number of Position Letters Issued	827.0	1,053.0	1,077.0
EFFICIENCY MEASURE:			
01 Average Length of Time (Work Days) Taken to Issue a Position Letter	58.6	45.7	90.0
EXPLANATORY / INPUT MEASURE:			
01 Number of New Requests for Hearings Received in Administrative Hearings Section	1,496.0	1,422.0	1,614.0
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$6,274,492	\$7,044,546	\$7,392,674
1002 Other Personnel Costs	222,223	214,249	162,772
2001 Professional Fees and Services	748,990	795,733	781,533
2002 Fuels and Lubricants	723	451	564
2003 Consumable Supplies	43,873	40,921	68,706
2004 Utilities	74,541	68,627	79,112
2005 Travel	14,048	8,734	33,189
2006 Rent – Building	22,781	23,363	23,899
2007 Rent – Machine and Other	197,308	208,260	222,751
2009 Other Operating Expense	662,201	579,637	563,599
5000 Capital Expenditures	4,101	1,425	16,882
TOTAL, OBJECTS OF EXPENSE	\$8,265,281	\$8,985,946	\$9,345,681

STRATEGY LEVEL DETAIL

	EXP 2008	EXP 2009	BUD 2010
METHOD OF FINANCING:			
0001 General Revenue Fund	\$8,259,547	\$8,981,073	\$9,335,572
0666 Appropriated Receipts	5,734	3,893	10,109
0777 Interagency Contract Receipts	0	980	0
TOTAL, METHOD OF FINANCING	\$8,265,281	\$8,985,946	\$9,345,681
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	106.3	113.5	121.2
PREPARED BY: <u>Robert Chapa</u>			

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 01 Maintain state's accounting system; certify general appropriations act

STRATEGY: 01 Project receipts and disbursements; complete accounting and reporting responsibilities

	EXP 2008	EXP 2009	BUD 2010
OUTPUT MEASURES:			
01 Number of Financial Reports Published by Their Statutory Deadlines	2.0	2.0	2.0
02 Number of <i>Texas Economic Update</i> Reports Published Each Fiscal Year	1.0	1.0	1.0
03 Total Number of Payments Issued (Excluding WES Child Support Payments)	11,336,239.0	11,566,044.0	12,280,547.0
04 Number of Post-Payment Audit Reviews Completed	52.0	47.0	42.0
EFFICIENCY MEASURE:			
01 Percent of Ad Hoc Report Requests Responded to Within 10 Working Days	99.9%	99.9%	100.0%
EXPLANATORY / INPUT MEASURES:			
01 Percent of Payroll/Retirement Payments Issued via Direct Deposit	86.8%	88.4%	90.0%
02 Percent of Bill Payments Issued via Direct Deposit	50.5%	52.1%	61.0%
03 Number of WES Child Support Payments Issued	3,969,065.0	3,544,046.0	3,558,000.0
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$14,663,895	\$15,733,649	\$18,257,386
1002 Other Personnel Costs	666,475	552,293	446,089
2001 Professional Fees and Services	1,517,281	1,016,743	13,309,755
2002 Fuels and Lubricants	1,344	838	1,048
2003 Consumable Supplies	145,032	138,139	140,215
2004 Utilities	354,652	330,374	382,581
2005 Travel	77,747	60,873	118,162
2006 Rent – Building	43,396	44,658	86,483
2007 Rent – Machine and Other	713,929	754,463	871,845
2009 Other Operating Expense	2,245,239	2,051,744	5,290,069
5000 Capital Expenditures	12,993	7,023	9,132,053
TOTAL, OBJECTS OF EXPENSE	\$20,441,983	\$20,690,797	\$48,035,686

STRATEGY LEVEL DETAIL

	EXP 2008	EXP 2009	BUD 2010
METHOD OF FINANCING:			
0001 General Revenue Fund	\$20,234,641	\$20,397,849	\$22,985,498
0369 Federal American Recovery and Reinvestment Fund	0	122,980	3,743,017
0666 Appropriated Receipts	4,596	3,121	130,774
0777 Interagency Contract Receipts	202,746	166,847	21,176,397
TOTAL, METHOD OF FINANCING	\$20,441,983	\$20,690,797	\$48,035,686
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	235.2	242.5	281.8
PREPARED BY: <u>Robert Chapa</u>			

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 02 Improve the accuracy of the property value study

STRATEGY: 01 Conduct property value study; provide assistance; review methods

	EXP 2008	EXP 2009	BUD 2010
OUTPUT MEASURES:			
01 Number of Properties Included in the Property Value Study	142,927.0	149,168.0	140,000.0
02 Number of Publications Produced	20.0	22.0	20.0
03 Number of Technical Assistance Responses Provided	35,742.0	43,080.0	40,000.0
EFFICIENCY MEASURE:			
01 Average Direct Cost per Property Included In the Property Value Study	\$32.0	\$35.2	\$35.0
EXPLANATORY / INPUT MEASURE:			
01 Percent of ISD Reports Produced Electronically from Appraisal Roll Data	89.4%	96.0%	90.0%
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$6,311,043	\$6,917,731	\$7,089,760
1002 Other Personnel Costs	275,156	211,447	169,493
2001 Professional Fees and Services	1,056,624	830,391	650,296
2002 Fuels and Lubricants	665	415	519
2003 Consumable Supplies	133,454	125,447	64,765
2004 Utilities	176,757	163,709	189,803
2005 Travel	438,954	497,157	492,593
2006 Rent – Building	22,499	21,862	22,355
2007 Rent – Machine and Other	349,720	366,804	399,653
2009 Other Operating Expense	1,156,047	1,157,261	976,926
5000 Capital Expenditures	6,439	3,483	41,256
TOTAL, OBJECTS OF EXPENSE	\$9,927,358	\$10,295,707	\$10,097,419

STRATEGY LEVEL DETAIL

	EXP 2008	EXP 2009	BUD 2010
METHOD OF FINANCING:			
0001 General Revenue Fund	\$9,892,769	\$10,248,626	\$9,992,100
0666 Appropriated Receipts	34,589	44,686	105,319
0777 Interagency Contract Receipts	0	2,395	0
TOTAL, METHOD OF FINANCING	<u>\$9,927,358</u>	<u>\$10,295,707</u>	<u>\$10,097,419</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	114.0	119.8	127.2
PREPARED BY: <u>Robert Chapa</u>			

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-02, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 03 Identify/develop research to promote understanding of fiscal issues

STRATEGY: 01 Provide information and analysis to the public and private sectors

	EXP 2008	EXP 2009	BUD 2010
OUTPUT MEASURES:			
01 Number of Data Requests Completed	574.0	455.0	475.0
02 Number of Responses Provided to Local Government Requests for Assistance	1,950.0	2,047.0	1,950.0
03 Number of Local Government Presentations and Regional Workshops Provided	51.0	25.0	72.0
EXPLANATORY / INPUT MEASURE:			
01 Number of Requests for Local Government Assistance and Information Received	627,413.0	286,287.0	300,000.0
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$5,331,588	\$6,004,207	\$7,108,818
1002 Other Personnel Costs	216,055	179,473	121,680
2001 Professional Fees and Services	303,268	231,810	1,126,260
2002 Fuels and Lubricants	596	372	464
2003 Consumable Supplies	67,788	82,391	90,634
2004 Utilities	61,722	57,649	67,232
2005 Travel	60,446	37,265	81,091
2006 Rent – Building	19,808	19,638	20,330
2007 Rent – Machine and Other	164,221	176,461	186,968
2009 Other Operating Expense	624,473	588,552	727,629
5000 Capital Expenditures	9,680	1,178	613,953
TOTAL, OBJECTS OF EXPENSE	\$6,859,645	\$7,378,996	\$10,145,059

STRATEGY LEVEL DETAIL

	EXP 2008	EXP 2009	BUD 2010
METHOD OF FINANCING:			
0001 General Revenue Fund	\$6,849,354	\$7,366,735	\$8,767,761
0666 Appropriated Receipts	10,291	1,451	2,298
0777 Interagency Contract Receipts	0	10,810	1,375,000
TOTAL, METHOD OF FINANCING	<u>\$6,859,645</u>	<u>\$7,378,996</u>	<u>\$10,145,059</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	106.8	118.0	137.3
PREPARED BY: <u>Robert Chapa</u>			

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 04 Maximize state revenue

STRATEGY: 01 Ensure the state's assets, cash receipts and warrants are properly secured

	EXP 2008	EXP 2009	BUD 2010
OUTPUT MEASURES:			
01 Number of Rapid Deposit Transactions Processed	25,635,539.0	32,872,949.0	24,000,000.0
02 Number of Checks Deposited	7,073,472.0	6,010,813.0	7,200,000.0
03 Number of Warrants Processed	6,875,982.0	6,465,543.0	6,800,000.0
04 Number of State Depository Bank Account Reconciliations Performed	13,654.0	13,355.0	11,000.0

EXPLANATORY / INPUT MEASURE:

01 Average Daily Amount of Securities and Assets Safekept (Billions)	\$3.5	\$3.4	\$3.4
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OBJECTS OF EXPENSE:

1001 Salaries and Wages	\$3,409,008	\$3,566,372	\$3,607,909
1002 Other Personnel Costs	161,571	131,397	117,287
2001 Professional Fees and Services	259,323	235,109	177,404
2002 Fuels and Lubricants	331	206	258
2003 Consumable Supplies	33,334	35,682	44,045
2004 Utilities	86,762	80,696	93,561
2005 Travel	18,836	13,354	26,824
2006 Rent – Building	10,548	10,858	11,103
2007 Rent – Machine and Other	188,911	199,821	215,959
2009 Other Operating Expense	577,698	588,991	542,086
5000 Capital Expenditures	133,057	1,730	20,499

TOTAL, OBJECTS OF EXPENSE	\$4,879,379	\$4,864,216	\$4,856,935
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STRATEGY LEVEL DETAIL

	EXP 2008	EXP 2009	BUD 2010
METHOD OF FINANCING:			
0001 General Revenue Fund	\$4,874,602	\$4,859,782	\$4,847,985
0666 Appropriated Receipts	4,777	3,244	8,950
0777 Interagency Contract Receipts	0	1,190	0
TOTAL, METHOD OF FINANCING	<u>\$4,879,379</u>	<u>\$4,864,216</u>	<u>\$4,856,935</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	62.3	63.1	66.5
PREPARED BY: <u>Robert Chapa</u>			

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 05 Manage a procurement system; maximize competition; provide support services

STRATEGY: 01 Provide statewide procurement and support services

	EXP 2008	EXP 2009	BUD 2010
OUTPUT MEASURES:			
01 Number of New, Revised and Renewed Statewide Volume Contracts Awarded	221.0	249.0	200.0
02 Number of Solicitations Reviewed for Agencies and Delegated to Agencies	279.0	307.0	445.0
03 Number of Contracts Awarded for Other State Agencies	912.0	378.0	1,100.0
04 Number of New Purchasing Certifications Issued	179.0	187.0	120.0
05 Number of HUB Field Audits Conducted	749.0	796.0	800.0
06 Number of HUB Desk Audits Conducted	2,618.0	3,001.0	2,500.0
07 Number of HUB Seminars/Outreach Efforts Conducted	145.0	127.0	120.0
08 Number of Pieces of Mail Metered	4,147,488.0	4,752,376.0	5,862,064.0
EFFICIENCY MEASURE:			
01 Number of Days to Process Non-Delegated Open Market Requisitions	36.0	33.0	45.0
EXPLANATORY / INPUT MEASURE:			
01 Number of New HUB Applications Received	1,721.0	2,469.0	1,500.0

STRATEGY LEVEL DETAIL

	EXP 2008	EXP 2009	BUD 2010
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$3,243,815	\$3,738,910	\$4,154,920
1002 Other Personnel Costs	148,012	91,077	89,820
2001 Professional Fees and Services	512,268	1,848,982	1,693,212
2002 Fuels and Lubricants	14,227	10,144	12,850
2003 Consumable Supplies	53,843	36,060	13,180
2004 Utilities	3,405	4,578	6,392
2005 Travel	52,966	63,531	86,083
2006 Rent – Building	25,853	18,087	29,775
2007 Rent – Machine and Other	111,993	69,720	64,687
2009 Other Operating Expense	346,193	211,982	254,756
5000 Capital Expenditures	18,491	636,244	19,000
TOTAL, OBJECTS OF EXPENSE	\$4,531,066	\$6,729,315	\$6,424,675
=====			
METHOD OF FINANCING:			
0001 General Revenue Fund	\$2,779,617	\$5,359,624	\$4,243,380
0666 Appropriated Receipts	912,545	646,688	1,763,228
0777 Interagency Contract Receipts	838,904	723,003	418,067
TOTAL, METHOD OF FINANCING	\$4,531,066	\$6,729,315	\$6,424,675
=====			
FULL TIME EQUIVALENT POSITIONS:	71.4	72.3	84.3

PREPARED BY: Robert Chapa

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 06 Establish new state services; achieve savings and measurable value

STRATEGY: 01 Identify state programs, services and processes for competitive bidding

	EXP 2008	EXP 2009	BUD 2010
OUTPUT MEASURES:			
01 Number of Competitively Contracted State Services under CCG Oversight	6.0	7.0	10.0
02 Number of State Activities Proposed for Competitive Contracting Evaluated	2.0	3.0	3.0

OBJECTS OF EXPENSE:

1001 Salaries and Wages	\$245,444	\$441,265	\$449,675
1002 Other Personnel Costs	5,382	3,998	3,884
2001 Professional Fees and Services	33,608	9,061	6,132
2002 Fuels and Lubricants	30	18	23
2003 Consumable Supplies	879	1,382	2,814
2004 Utilities	3,030	2,789	3,216
2005 Travel	3,715	1,434	6,725
2006 Rent – Building	930	954	975
2007 Rent – Machine and Other	6,469	6,790	7,338
2009 Other Operating Expense	19,327	38,641	20,177
5000 Capital Expenditures	167	58	689
TOTAL, OBJECTS OF EXPENSE	\$318,981	\$506,390	\$501,648

STRATEGY LEVEL DETAIL

	EXP 2008	EXP 2009	BUD 2010
METHOD OF FINANCING:			
0001 General Revenue Fund	\$318,981	\$506,390	\$501,648
TOTAL, METHOD OF FINANCING	\$318,981	\$506,390	\$501,648
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	3.3	5.9	6.0
PREPARED BY: <u>Robert Chapa</u>			

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-04	Service Categories: Service-03, Income-A.2, Age-B.3
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GOAL: 03 To expeditiously manage the receipt and disbursement of state tax revenue

OBJECTIVE: 01 Generate taxpayer refunds; return tax allocations; maintain turnaround

STRATEGY: 01 Improve tax/voucher data processing, tax collection and disbursements

	EXP 2008	EXP 2009	BUD 2010
OUTPUT MEASURES:			
01 Number of Tax Returns Processed	4,054,947.0	4,471,082.0	4,500,000.0
02 Number of Payments Deposited	3,952,316.0	4,434,871.0	4,000,000.0
03 Number of Permits and Licenses Issued	515,838.0	471,884.0	525,000.0
04 Number of Taxpayer Account Adjustments	563,679.0	789,011.0	575,000.0
05 Number of Collection Actions Performed	78,834.0	95,443.0	81,852.0
06 Number of Tax Refunds Issued	119,865.0	129,302.0	147,869.0
07 Number of Staff Hours Spent to Allocate Local Option Taxes to Government Entities	17,095.0	17,238.0	17,371.0
EFFICIENCY MEASURE:			
01 Average Number of Hours to Deposit Receipts	5.3	4.6	4.6
EXPLANATORY / INPUT MEASURE:			
01 Percent of Tax Payments Received via Direct Deposit	89.9%	94.0%	92.0%

STRATEGY LEVEL DETAIL

	EXP 2008	EXP 2009	BUD 2010
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$25,714,157	\$27,185,192	\$27,351,192
1002 Other Personnel Costs	1,252,517	1,294,027	954,641
2001 Professional Fees and Services	2,076,606	2,401,010	2,408,005
2002 Fuels and Lubricants	2,588	1,614	2,017
2003 Consumable Supplies	244,001	239,829	281,464
2004 Utilities	942,836	829,534	731,276
2005 Travel	52,430	47,685	83,289
2006 Rent – Building	89,362	94,189	122,269
2007 Rent – Machine and Other	1,403,949	1,474,848	1,600,210
2009 Other Operating Expense	5,769,107	5,808,165	6,163,408
5000 Capital Expenditures	45,209	21,531	160,116
TOTAL, OBJECTS OF EXPENSE	\$37,592,762	\$39,397,624	\$39,857,887
=====			
METHOD OF FINANCING:			
0001 General Revenue Fund	\$37,587,433	\$39,384,711	\$39,837,997
0666 Appropriated Receipts	5,329	3,618	19,890
0777 Interagency Contract Receipts	0	9,295	0
TOTAL, METHOD OF FINANCING	\$37,592,762	\$39,397,624	\$39,857,887
=====			
FULL TIME EQUIVALENT POSITIONS:	506.8	518.9	561.6

PREPARED BY: Robert Chapa

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME
 PROJECT NUMBER / NAME
 OOE / TOF / MOF CODE

EXP 2008 EXP 2009 BUD 2010

5005 Acquisition of Information Resource Technologies

1/1 Daily Operations - Capital

OBJECTS OF EXPENSE - CAPITAL

2004 Utilities	\$3,716,109	\$3,435,269	\$3,819,244
2007 Rent - Machine and Other	6,436,977	6,796,042	7,835,569
5000 Capital Expenditures	0	691,948	861,303

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001	\$10,153,086	\$10,923,259	\$12,516,116
	\$10,153,086	\$10,923,259	\$12,516,116

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund	\$10,153,086	\$10,923,259	\$12,516,116
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CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 001	\$10,153,086	\$10,923,259	\$12,516,116
	\$10,153,086	\$10,923,259	\$12,516,116

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME
 PROJECT NUMBER / NAME
 OOE / TOF / MOF CODE

EXP 2008 EXP 2009 BUD 2010

5005 Acquisition of Information Resource Technologies

2/2 HB 3 Franchise Tax

OBJECTS OF EXPENSE - CAPITAL

2001 Professional Fees and Services	\$1,773,987	\$0	\$0
2004 Utilities	131,233	0	0
2007 Rent - Machine and Other	12,948	0	0
2009 Other Operating Expenses	131,577	0	0
5000 Capital Expenditures	89,217	0	0

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002	\$2,138,962	\$0	\$0
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SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002	\$2,138,962	\$0	\$0
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TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund	\$2,138,962	\$0	\$0
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CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 002	\$2,138,962	\$0	\$0
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SUBTOTAL, TYPE OF FINANCING, PROJECT 002	\$2,138,962	\$0	\$0
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CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2008 EXP 2009 BUD 2010

5005 Acquisition of Information Resource Technologies

3/3 Enterprise Resource Planning

OBJECTS OF EXPENSE - CAPITAL

2001 Professional Fees and Services	\$0	\$0	\$12,185,181
2006 Rent - Building	0	0	41,328
2007 Rent - Machine and Other	0	0	52,461
2009 Other Operating Expenditures	0	0	1,475,364
5000 Capital Expenditures	0	0	5,848,851

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003	\$0	\$0	\$19,603,185
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SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003	\$0	\$0	\$19,603,185
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TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund	\$0	\$0	\$788,426
CA 0777 Interagency Contract Receipts	0	0	18,814,759

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 003	\$0	\$0	\$19,603,185
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SUBTOTAL, TYPE OF FINANCING, PROJECT 003	\$0	\$0	\$19,603,185
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CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME
 PROJECT NUMBER / NAME
 OOE / TOF / MOF CODE

EXP 2008 EXP 2009 BUD 2010

5005 Acquisition of Information Resource Technologies

4/4 Data Center Consolidation

OBJECTS OF EXPENSE - CAPITAL

2001 Professional Fees and Services

\$46,146 \$20,749 \$52,372

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004

\$46,146 \$20,749 \$52,372

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004

\$46,146 \$20,749 \$52,372

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$30,918 \$14,981 \$27,872

CA 0666 Appropriated Receipts

9,229 4,233 22,158

CA 0777 Interagency Contract Receipts

5,999 1,535 2,342

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 004

\$46,146 \$20,749 \$52,372

SUBTOTAL, TYPE OF FINANCING, PROJECT 004

\$46,146 \$20,749 \$52,372

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME
 PROJECT NUMBER / NAME
 OOE / TOF / MOF CODE

EXP 2008 EXP 2009 BUD 2010

5005 Acquisition of Information Resource Technologies

5/5 Data Warehouse

OBJECTS OF EXPENSE - CAPITAL

5000 Capital Expenditures	\$0	\$0	\$3,200,000
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CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 005	\$0	\$0	\$3,200,000
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SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 005	\$0	\$0	\$3,200,000
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TYPE OF FINANCING - CAPITAL

CA 0369 Federal Recovery and Reinvestment Fund	\$0	\$0	\$3,200,000
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CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 005	\$0	\$0	\$3,200,000
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SUBTOTAL, TYPE OF FINANCING, PROJECT 005	\$0	\$0	\$3,200,000
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CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

5005 Acquisition of Information Resource Technologies

6/6 Public School Accountability System

OBJECTS OF EXPENSE - CAPITAL

5000 Capital Expenditures

\$0

\$0

\$600,000

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 006

\$0

\$0

\$600,000

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 006

\$0

\$0

\$600,000

TYPE OF FINANCING - CAPITAL

CA 0777 Interagency Contract Receipts

\$0

\$0

\$600,000

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 006

\$0

\$0

\$600,000

SUBTOTAL, TYPE OF FINANCING, PROJECT 006

\$0

\$0

\$600,000

Capital Subtotal, Category 5005

\$12,338,194

\$10,944,008

\$35,971,673

Informational Subtotal, Category 5005

0

0

0

TOTAL, CATEGORY 5005

\$12,338,194

\$10,944,008

\$35,971,673

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME
 PROJECT NUMBER / NAME
 OOE / TOF / MOF CODE

EXP 2008 EXP 2009 BUD 2010

5007 Acquisition of Capital Equipment and Items

7/7 Daily Operations - Capital

OBJECTS OF EXPENSE - CAPITAL

5000 Capital Expenditures

\$159,824 \$0 \$0

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 007

\$159,824 \$0 \$0

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 007

\$159,824 \$0 \$0

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$159,824 \$0 \$0

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 007

\$159,824 \$0 \$0

SUBTOTAL, TYPE OF FINANCING, PROJECT 007

\$159,824 \$0 \$0

Capital Subtotal, Category 5007

\$159,824 \$0 \$0

Informational Subtotal, Category 5007

0 0 0

TOTAL, CATEGORY 5007

\$159,824 \$0 \$0

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME
 PROJECT NUMBER / NAME
 OOE / TOF / MOF CODE

	EXP 2008	EXP 2009	BUD 2010
AGENCY TOTAL - CAPITAL	\$12,498,018	\$10,944,008	\$35,971,673
AGENCY TOTAL - INFORMATIONAL	0	0	0
AGENCY TOTAL	\$12,498,018	\$10,944,008	\$35,971,673
METHOD OF FINANCING - CAPITAL			
0001 General Revenue Fund	\$12,482,790	\$10,938,240	\$13,332,414
0369 Federal Recovery and Reinvestment Fund	0	0	3,200,000
0666 Appropriated Receipts	9,229	4,233	22,158
0777 Interagency Contract Receipts	5,999	1,535	19,417,101
TOTAL, METHOD OF FINANCING - CAPITAL	\$12,498,018	\$10,944,008	\$35,971,673
TOTAL, METHOD OF FINANCING	\$12,498,018	\$10,944,008	\$35,971,673
TYPE OF FINANCING - CAPITAL			
CA Current Appropriations	\$12,498,018	\$10,944,008	\$35,971,673
TOTAL, TYPE OF FINANCING - CAPITAL	\$12,498,018	\$10,944,008	\$35,971,673
TOTAL, TYPE OF FINANCING	\$12,498,018	\$10,944,008	\$35,971,673

FEDERAL FUNDS SUPPORTING SCHEDULE

Agency Code: 304 Agency Name: Comptroller of Public Accounts

CFDA NUMBER / STRATEGY	EXP 2008	EXP 2009	BUD 2010
20.240.000 Fuels Tax Evasion Intergovernmental Enforcement Effort			
01-01-01 Maintain an ongoing program of audit and verification activities	\$0	\$10,000	\$0
TOTAL, ALL STRATEGIES	\$0	\$10,000	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$10,000	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
84.397.000 Stabilization – Government Services – Stimulus			
02-01-01 Project receipts and disbursements; complete accounting and reporting responsibilities	\$0	\$122,980	\$3,743,017
TOTAL, ALL STRATEGIES	\$0	\$122,980	\$3,743,017
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$122,980	\$3,743,017
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS			
20.240.000 Fuels Tax Evasion Intergovernmental Enforcement Effort	\$0	\$10,000	\$0
84.397.000 Stabilization – Government Services – Stimulus	0	122,980	3,743,017
TOTAL, ALL STRATEGIES	\$0	\$132,980	\$3,743,017
TOTAL, ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$132,980	\$3,743,017
TOTAL, ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

PREPARED BY: Robert Chapa

FEDERAL FUNDS TRACKING SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2009	BUDGETED SFY 2010	ESTIMATED SFY 2011	TOTAL	DIFFERENCE FROM AWARD
84.397.000 Stabilization – Government Services - Stimulus						
2009	\$4,432,619	\$122,980	\$3,743,017	\$566,622	\$4,432,619	\$0
TOTAL		\$122,980	\$3,743,017	\$566,622	\$4,432,619	\$0
=====						
EMPLOYEE BENEFITS PAYMENTS (*)		\$14,057	\$93,440	\$99,726	\$207,223	
=====						

(*) Employee Benefits paid with federal funds are a subset of the total amounts above.

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FISCAL PROGRAMS (AGENCY 902)

SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2008	EXP 2009	BUD 2010
01	Comptroller of Public Accounts – Fiscal Programs			
01	Comptroller of Public Accounts – Fiscal Programs			
01	Voter Registration	\$4,872,431	\$1,027,078	\$5,000,000
02	Miscellaneous Claims / Ranger Pensions	3,503,938	2,730,673	2,970,000
03	Reimbursement – Commitment Hearings	0	0	2,000
04	Reimbursement – Mixed Beverage Tax	121,627,638	125,034,576	128,318,000
05	Judgments and Settlements	291,131	481,107	2,500,000
06	County Taxes – University Lands	1,945,895	2,436,739	2,916,902
07	Lateral Road Fund Districts	7,300,000	7,300,000	7,300,000
08	Unclaimed Property	130,538,982	152,911,203	127,000,000
09	Underage Tobacco Program	1,985,911	1,916,334	2,000,000
10	Local Continuing Education Grants	5,995,847	5,996,038	6,000,000
11	Advanced Tax Compliance	10,314,678	10,595,078	10,659,775
12	Subsequent CVC Claims	21,595	7,779	30,000
13	Gross Weight / Axle Fee Distribution	7,286,815	6,898,469	7,500,000
14	Jobs and Education for Texans	0	0	25,000,000
15	Major Events Trust Fund	0	0	25,000,000
16	One-Time Payments to Retirees	0	0	0
TOTAL, GOAL 01		\$295,684,861	\$317,335,074	\$352,196,677
		=====		

SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2008	EXP 2009	BUD 2010
02	Develop and administer programs that promote energy efficiency			
01	Maintain \$95 million balance in LoanSTAR Program			
01	Promote and manage energy programs	\$1,633,376	\$2,219,946	\$154,474,426
02	Oil Overcharge Settlement Funds	4,906,486	18,282,141	68,157,958
TOTAL, GOAL 02		\$6,539,862	\$20,502,087	\$222,632,384
		=====		

SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2008	EXP 2009	BUD 2010
METHOD OF FINANCING:				
GENERAL REVENUE:				
0001	General Revenue Fund	\$289,469,491	\$311,344,979	\$346,728,674
0002	Available School Fund	0	2,116	0
TOTAL, General Revenue Fund		\$289,469,491	\$311,347,095	\$346,728,674
GENERAL REVENUE – DEDICATED FUNDS:				
0009	GR Dedicated – Game, Fish and Water Safety Account	\$25,041	\$16,528	0
0036	GR Dedicated – Texas Department of Insurance Operating Fund	0	8,021	0
0064	GR Dedicated – State Parks Account	24,213	1,179	0
0116	GR Dedicated – Law Enforcement Officer Standards and Education	5,996,708	5,996,038	6,000,000
0145	GR Dedicated – Oil Field Cleanup Account	0	100	0
0151	GR Dedicated – Clean Air Account	421	100	0
0165	GR Dedicated – Unemployment Compensation Special Administration Account	0	772	0
0469	GR Dedicated – Compensation to Victims of Crime Account	40	156	0
0494	GR Dedicated – Compensation to Victims of Crime Auxiliary Account	21,595	7,779	30,000
5005	GR Dedicated – Oil Overcharge Account	5,143,407	18,537,925	68,717,620
5025	GR Dedicated – Lottery Account	36,708	1,220	0
5066	GR Dedicated – Rural Volunteer Fire Department Insurance Account	1,208	0	0
5071	GR Dedicated – Emissions Reduction Plan Account	43,700	0	0
5105	GR Dedicated – Public Assurance Account	0	41,301	0
TOTAL, General Revenue – Dedicated Funds		\$11,293,041	\$24,611,119	\$74,747,620

SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2008	EXP 2009	BUD 2010
METHOD OF FINANCING:				
FEDERAL FUNDS:				
	0148 Federal Health, Education and Welfare Account	\$0	\$420	\$0
	0221 Federal Civil Defense and Disaster Relief Fund	14,941	0	0
	0273 Health and Health Lab Fund	711	24,986	0
	0369 Federal Recovery and Reinvestment Fund	0	119,814	151,711,401
	0555 Federal Funds	1,041,751	1,295,369	1,641,366
	5026 Workforce Commission Federal Fund	0	21,469	0
	5041 Railroad Commission Federal Fund	0	40	0
TOTAL, Federal Funds		\$1,057,403	\$1,462,098	\$153,352,767
=====				
OTHER FUNDS:				
	0006 State Highway Fund	\$394,697	\$407,147	\$0
	0374 Veterans Financial Assistance Program Fund	0	2,526	0
	0735 TPFA Series B Master Lease Project Fund	0	30	0
	0849 Bob Bullock Texas State History Museum Trust Fund	0	516	0
	0879 Capitol Gift Shops Trust Fund Account	0	88	0
	0936 Unemployment Compensation Clearance Account	10,091	6,542	0
TOTAL, Other Funds		\$404,788	\$416,849	\$0
=====				
TOTAL, METHOD OF FINANCING		\$302,224,723	\$337,837,161	\$574,829,061
=====				
FULL TIME EQUIVALENT POSITIONS		18.9	20.1	25.0

SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902		Agency Name: Comptroller of Public Accounts		
CODE	METHOD OF FINANCE	EXP 2008	EXP 2009	BUD 2010
GENERAL REVENUE:				
0001	General Revenue Fund			
	REGULAR APPROPRIATIONS	\$236,781,970	\$238,838,132	\$296,728,674
	Estimated Appropriation – Strategy A.1.1. Voter Registration	0	27,078	0
	Estimated Appropriation – Strategy A.1.2. Miscellaneous Claims	1,180,346	425,176	0
	Estimated Appropriation – Strategy A.1.4. Mixed Beverage Tax	7,185,638	7,158,576	0
	Estimated Appropriation – Strategy A.1.8. Unclaimed Property	40,538,982	57,911,203	0
	RIDER APPROPRIATIONS			
	Article IX, Section 17.13 One-Time Payments (2010-11 GAA)	0	0	155,248,741
	Article IX, Section 17.47 Contingency Appropriation for House Bill 2812 or House Bill 1935	0	0	25,000,000
	Article IX, Section 17.58 Contingency Appropriation for House Bill 2437	0	0	25,000,000
	TRANSFERS			
	Article IX, Section 19.62(a) Salary Increase (2008-09 GAA)	4,866	4,866	0
	Article IX, Section 19.62(a) Salary Increase (2008-09 GAA)	0	3,723	0
	HB 4586, Section 89 (81st Legislature, Regular Session, 2009)	0	800	0
	SB 1, General Appropriations Act, Gross Weight/Axle Fee (81st Legislature, Regular Session, 2009)	5,400,000	5,400,000	0
	Estimated Appropriation – Strategy A.1.13. Gross Weight/Axle Fee	1,886,815	1,498,469	0
	Article IX, Section 17.13 One-Time Payments (2010-11 GAA)	0	0	(155,248,741)
	LAPSED APPROPRIATIONS			
	Strategy A.1.1. Voter Registration	(127,569)	0	0
	Strategy A.1.2. Miscellaneous Claims (Ranger Pensions)	(200)	(920)	0
	Strategy A.1.3. Reimbursement – Commitment Hearings	0	(2,000)	0
	Strategy A.1.5. Judgments and Settlements	0	(1,727,762)	0

SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902		Agency Name: Comptroller of Public Accounts		
CODE	METHOD OF FINANCE	EXP 2008	EXP 2009	BUD 2010
GENERAL REVENUE FUND:				
	Strategy A.1.6. County Taxes – University Lands	(619,121)	(252,439)	0
	Strategy A.1.9. Underage Tobacco Program	(14,089)	(83,666)	0
	Strategy A.1.11. Advanced Tax Compliance and Debt Collections	(345,097)	(64,697)	0
	Strategy B.1.1. Energy Office	(192,181)	(2,429)	0
UNEXPENDED BALANCES AUTHORITY				
	Strategy A.1.3. Reimbursement – Commitment Hearings	(2,000)	2,000	0
	Strategy A.1.5. Judgments and Settlements	(2,208,869)	2,208,869	0
0002 Available School Fund				
RIDER APPROPRIATION				
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	0	2,116	0
TOTAL, General Revenue Fund		\$289,469,491	\$311,347,095	\$346,728,674
GENERAL REVENUE FUND – DEDICATED:				
0009 Game, Fish and Water Safety Account				
RIDER APPROPRIATION				
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$25,041	\$16,528	\$0
TOTAL, GR Dedicated – Game, Fish and Water Safety Account, No. 0009		\$25,041	\$16,528	\$0
0036 Texas Department of Insurance Operating Fund				
RIDER APPROPRIATION				
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$0	\$8,021	\$0
TOTAL, GR Dedicated – Texas Department of Insurance Operating Fund, No. 0036		\$0	\$8,021	\$0

SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2008	EXP 2009	BUD 2010
GENERAL REVENUE FUND – DEDICATED:				
0064	State Parks Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$24,213	\$1,179	\$0
TOTAL, GR Dedicated – State Parks Account, No. 0064		\$24,213	\$1,179	\$0
=====				
0116	Law Enforcement Officer Standards and Education Account			
	REGULAR APPROPRIATIONS	\$6,000,000	\$6,000,000	\$6,000,000
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$861	0	0
	LAPSED APPROPRIATION	(4,153)	(3,962)	0
TOTAL, GR Dedicated – Law Enforcement Officer Standards Account, No. 0116		\$5,996,708	\$5,996,038	\$6,000,000
=====				
0145	Oil Field Cleanup Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$0	\$100	\$0
TOTAL, GR Dedicated – Oil Field Cleanup Account, No. 0145		\$0	\$100	\$0
=====				
0151	Clean Air Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$421	\$100	\$0
TOTAL, GR Dedicated – Clean Air Account, No. 0151		\$421	\$100	\$0
=====				

SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2008	EXP 2009	BUD 2010
GENERAL REVENUE FUND – DEDICATED:				
0165	Unemployment Compensation Special Administration Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$0	\$772	\$0
TOTAL, GR Dedicated – Unemployment Compensation Special Account, No. 0165		\$0	\$772	\$0
=====				
0469	Compensation to Victims of Crime Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008/09 GAA)	\$40	\$156	\$0
TOTAL, GR Dedicated – Compensation to Victims of Crime Account, No. 0469		\$40	\$156	\$0
=====				
0494	Compensation to Victims of Crime Auxiliary Account			
	REGULAR APPROPRIATIONS	\$30,000	\$0	\$30,000
	LAPSED APPROPRIATION	0	(626)	0
	UNEXPENDED BALANCES AUTHORITY			
	Strategy A.1.14 Compensation to Victims of Crime Account (2008-09 GAA)	(8,405)	8,405	0
TOTAL, GR Dedicated – Compensation to Victims of Crime Auxiliary Account, No. 0494		\$21,595	\$7,779	\$30,000
=====				

SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2008	EXP 2009	BUD 2010
GENERAL REVENUE FUND – DEDICATED:				
5005	Oil Overcharge Account			
	REGULAR APPROPRIATIONS	\$34,832,339	\$11,699,498	\$40,628,405
	Estimated Appropriation – Strategy B.1.2. Oil Overcharge Settlement Funds	3,365,988	0	0
	Estimated Appropriation – Strategy B.1.2. Oil Overcharge Settlement Funds	282,110	10,211,136	0
	UNEXPENDED BALANCES AUTHORITY			
	Rider # 10 Oil Overcharge Funds Revised Estimates, UB In	19,304,224	0	0
	Rider # 10 Oil Overcharge Funds (2008-09 GAA)	(38,580,541)	38,580,541	0
	Rider # 10 Oil Overcharge Funds Revised Estimates, UB Out/In	(14,060,713)	14,060,713	0
	Rider # 10 Oil Overcharge Funds (2008-09 GAA)	0	(27,924,748)	0
	Rider # 10 Oil Overcharge Funds Revised Estimates, UB Out/In	0	(28,089,215)	28,089,215
TOTAL, GR Dedicated – Oil Overcharge Account, No. 5005		\$5,143,407	\$18,537,925	\$68,717,620
=====				
5025	Lottery Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$36,708	\$1,220	\$0
TOTAL, GR Dedicated – Lottery Account, No. 5025		\$36,708	\$1,220	\$0
=====				
5066	Rural Volunteer Fire Department Insurance Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$1,208	\$0	\$0
TOTAL, GR Dedicated – Rural Volunteer Fire Department Insurance Account, No. 5066		\$1,208	\$0	\$0
=====				

SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2008	EXP 2009	BUD 2010
GENERAL REVENUE FUND – DEDICATED:				
5071	Emissions Reduction Plan Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$43,700	\$0	\$0
TOTAL, GR Dedicated – Emissions Reduction Plan Account, No. 5071		\$43,700	\$0	\$0
=====				
5105	Public Assurance Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$0	\$41,301	\$0
TOTAL, GR Dedicated – Public Assurance Account, No. 5105		\$0	\$41,301	\$0
=====				
TOTAL, General Revenue Fund – Dedicated		\$11,293,041	\$24,611,119	\$74,747,620
=====				
FEDERAL FUNDS:				
0148	Federal Health, Education and Welfare Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$0	\$420	\$0
TOTAL, Federal Health, Education and Welfare Account, No. 0148		\$0	\$420	\$0
=====				
0221	Federal Civil Defense and Disaster Relief Fund			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$14,941	\$0	\$0
TOTAL, Federal Civil Defense and Disaster Relief Fund, No. 0221		\$14,941	\$0	\$0
=====				

SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2008	EXP 2009	BUD 2010
FEDERAL FUNDS:				
0273	Health and Health Lab Fund			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$711	\$24,986	\$0
TOTAL, Health and Health Lab Fund, No. 0273		\$711	\$24,986	\$0
=====				
0369	Federal Recovery and Reinvestment Fund			
	REGULAR APPROPRIATIONS	\$0	\$0	\$284,800,000
	RIDER APPROPRIATIONS			
	Article IX, Section 8.02(a) Federal Funds/Block Grants (2008-09 GAA)	0	119,814	0
	Article IX, Section 8.02(a) Federal Funds/Block Grants (2010-11 GAA)	0	0	5,393,168
	LAPSED APPROPRIATION	0	0	(119,814)
	UNEXPENDED BALANCES			
	Article XII, Section 4 Unexpended Balances (2010-11 GAA)	0	0	(138,361,953)
TOTAL, Federal Recovery and Reinvestment Fund, No. 0369		\$0	\$119,814	\$151,711,401
=====				
0555	Federal Funds			
	REGULAR APPROPRIATIONS	\$1,209,374	\$1,209,374	\$1,641,366
	RIDER APPROPRIATION			
	Article IX, Section 8.02(a) Federal Funds/Block Grants (2008-09 GAA)	0	85,995	0
	LAPSED APPROPRIATION	(167,623)	0	0
TOTAL, Federal Funds		\$1,041,751	\$1,295,369	\$1,641,366
=====				

SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2008	EXP 2009	BUD 2010
FEDERAL FUNDS:				
5026	Workforce Commission Federal Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$0	\$21,469	\$0
TOTAL, Workforce Commission Federal Account, No. 5026		\$0	\$21,469	\$0
=====				
5041	Railroad Commission Federal Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$0	\$40	\$0
TOTAL, Railroad Commission Federal Account, No. 5041		\$0	\$40	\$0
=====				
TOTAL, Federal Funds		\$1,057,403	\$1,462,098	\$153,352,767
=====				
OTHER FUNDS:				
0006	State Highway Fund			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$394,697	\$407,147	\$0
TOTAL, State Highway Fund, No. 0006		\$394,697	\$407,147	\$0
=====				
0374	Veterans Financial Assistance Program Fund			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$0	\$2,526	\$0
TOTAL, Veterans Financial Assistance Program Fund, No. 0374		\$0	\$2,526	\$0
=====				

SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2008	EXP 2009	BUD 2010
OTHER FUNDS:				
0735	TPFA Series B Master Lease Project Fund			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$0	\$30	\$0
TOTAL, TPFA Series B Master Lease Project Fund, No. 0735		\$0	\$30	\$0
=====				
0849	Bob Bullock Texas State History Museum Trust Fund			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$0	\$516	\$0
TOTAL, Bob Bullock Texas State History Museum Trust Fund, No. 0849		\$0	\$516	\$0
=====				
0879	Capitol Gift Shops Trust Fund Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$0	\$88	\$0
TOTAL, Capitol Gift Shops Trust Fund Account, No. 0879		\$0	\$88	\$0
=====				
0936	Unemployment Compensation Clearance Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2008-09 GAA)	\$10,091	\$6,542	\$0
TOTAL, Unemployment Compensation Clearance Account, No. 0936		\$10,091	\$6,542	\$0
=====				
TOTAL, Other Funds		\$404,788	\$416,849	\$0
=====				
GRAND TOTAL		\$302,224,723	\$337,837,161	\$574,829,061
=====				

SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2008	EXP 2009	BUD 2010
FULL TIME EQUIVALENTS				
	REGULAR APPROPRIATIONS	25.0	25.0	25.0
	AVERAGE NUMBER BELOW CAP			
	Vacancies	(6.1)	(4.9)	0.0
	TOTAL ADJUSTED FTES	18.9	20.1	25.0
=====				
	NUMBER OF 100% FEDERALLY FUNDED FTES	11.0	14.8	16.0

SUMMARY OF BUDGET BY OBJECT OF EXPENSE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
1001	Salaries and Wages	\$1,227,881	\$1,416,232	\$2,221,144
1002	Other Personnel Costs	252,882	360,221	273,258
2001	Professional Fees and Services	4,221,237	7,903,059	7,002,538
2003	Consumable Supplies	11,343	7,445	15,126
2004	Utilities	522,993	580,646	400,259
2005	Travel	41,321	47,530	109,255
2006	Rent – Building	600	650	0
2007	Rent – Machine and Other	19,416	17,413	225,997
2009	Other Operating Expense	135,177,426	157,427,090	134,073,272
3001	Client Services	1,413,168	1,139,768	25,000
4000	Grants	154,510,954	168,035,050	428,665,327
5000	Capital Expenditures	4,825,502	902,057	1,817,885
AGENCY TOTAL		\$302,224,723	\$337,837,161	\$574,829,061
		\$302,224,723	\$337,837,161	\$574,829,061

PREPARED BY: Robert Chapa

SUMMARY OF OBJECTIVE OUTCOMES – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / OUTCOME	EXP 2008	EXP 2009	BUD 2010
02	To develop and administer programs that promote energy efficiency			
01	Maintain \$95 million balance in LoanSTAR Program			
01	Percent of Public Schools That Sign Up for the Watt Watchers Program	10.0%	7.0%	0.0%
02	Energy Dollars Saved as a Percent of Energy Expenditures (K)	20.0%	21.0%	23.0%
03	Energy Dollars Saved by LoanSTAR Projects (Millions) (K)	\$27.2	\$28.3	\$18.0

STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 01 Voter Registration

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

4000 Grants		\$4,872,431	\$1,027,078	\$5,000,000
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TOTAL, OBJECTS OF EXPENSE		<u>\$4,872,431</u>	<u>\$1,027,078</u>	<u>\$5,000,000</u>
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METHOD OF FINANCING:

0001 General Revenue Fund		\$4,872,431	\$1,027,078	\$5,000,000
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TOTAL, METHOD OF FINANCING		<u>\$4,872,431</u>	<u>\$1,027,078</u>	<u>\$5,000,000</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 02 Miscellaneous Claims / Ranger Pensions

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

2009 Other Operating Expense	\$3,502,978	\$2,730,433	\$2,970,000
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4000 Grants	960	240	0
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TOTAL, OBJECTS OF EXPENSE	<u>\$3,503,938</u>	<u>\$2,730,673</u>	<u>\$2,970,000</u>
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METHOD OF FINANCING:

0001 General Revenue Fund	\$2,951,306	\$2,195,416	\$2,970,000
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0002 Available School Fund	0	2,116	0
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SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE)	<u>\$2,951,306</u>	<u>\$2,197,532</u>	<u>\$2,970,000</u>
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METHOD OF FINANCING:

0009 GR Dedicated - Game, Fish and Water Safety Account	\$25,041	\$16,528	\$0
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0036 GR Dedicated - Texas Department of Insurance Operating Fund	0	8,021	0
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0064 GR Dedicated - State Parks Account	24,213	1,179	0
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0116 GR Dedicated - Law Enforcement Officer Standards and Education Account	861	0	0
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0145 GR Dedicated - Oil Field Cleanup Account	0	100	0
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0151 GR Dedicated - Clean Air Account	421	100	0
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0165 GR Dedicated - Unemployment Compensation Special Administration Account	0	772	0
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0469 GR Dedicated - Compensation to Victims of Crime Account	40	156	0
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5025 GR Dedicated - Lottery Account	36,708	1,220	0
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5066 GR Dedicated - Rural Volunteer Fire Department Insurance Account	1,208	0	0
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5071 GR Dedicated - Emissions Reduction Plan Account	43,700	0	0
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5105 GR Dedicated - Public Assurance Account	0	41,301	0
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SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE - DEDICATED)	<u>\$132,192</u>	<u>\$69,377</u>	<u>\$0</u>
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-05, Income-A.2, Age-B.3
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CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
METHOD OF FINANCING:				
0148	Federal Health, Education and Welfare Account	\$0	\$420	\$0
0221	Federal Civil Defense and Disaster Relief Fund	14,941	0	0
0273	Health and Health Lab Fund	711	24,986	0
5026	Workforce Commission Federal Account	0	21,469	0
5041	Railroad Commission Federal Account	0	40	0
SUBTOTAL, METHOD OF FINANCING (FEDERAL FUNDS)		\$15,652	\$46,915	\$0
METHOD OF FINANCING:				
0006	State Highway Fund	\$394,697	\$407,147	\$0
0374	Veterans Financial Assistance Program Fund	0	2,526	0
0735	TPFA Series B Master Lease Project Fund	0	30	0
0849	Bob Bullock Texas State History Museum Trust Fund	0	516	0
0879	Capitol Gift Shops Trust Fund Account	0	88	0
0936	Unemployment Compensation Clearance Account	10,091	6,542	0
SUBTOTAL, METHOD OF FINANCING (OTHER FUNDS)		\$404,788	\$416,849	\$0
TOTAL, METHOD OF FINANCING		\$3,503,938	\$2,730,673	\$2,970,000
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

NOTE:

General Revenue totals above \$960 in fiscal 2008 and \$240 in fiscal 2009 for the final payments made as part of the Ranger Pension program.

STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 03 Reimbursement - Commitment Hearings

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

2009 Other Operating Expense	\$0	\$0	\$2,000
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TOTAL, OBJECTS OF EXPENSE	\$0	\$0	\$2,000
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METHOD OF FINANCING:

0001 General Revenue Fund	\$0	\$0	\$2,000
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TOTAL, METHOD OF FINANCING	\$0	\$0	\$2,000
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 04 Reimbursement - Beverage Tax

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

4000 Grants		\$121,627,638	\$125,034,576	\$128,318,000
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TOTAL, OBJECTS OF EXPENSE		<u>\$121,627,638</u>	<u>\$125,034,576</u>	<u>\$128,318,000</u>
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METHOD OF FINANCING:

0001 General Revenue Fund		\$121,627,638	\$125,034,576	\$128,318,000
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TOTAL, METHOD OF FINANCING		<u>\$121,627,638</u>	<u>\$125,034,576</u>	<u>\$128,318,000</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 05 Judgments and Settlements

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

2009 Other Operating Expense		\$291,131	\$481,107	\$2,500,000
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TOTAL, OBJECTS OF EXPENSE		\$291,131	\$481,107	\$2,500,000
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METHOD OF FINANCING:

0001 General Revenue Fund		\$291,131	\$481,107	\$2,500,000
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TOTAL, METHOD OF FINANCING		\$291,131	\$481,107	\$2,500,000
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 06 County Taxes - University Lands

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

4000 Grants		\$1,945,895	\$2,436,739	\$2,916,902
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TOTAL, OBJECTS OF EXPENSE		<u>\$1,945,895</u>	<u>\$2,436,739</u>	<u>\$2,916,902</u>
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METHOD OF FINANCING:

0001 General Revenue Fund		\$1,945,895	\$2,436,739	\$2,916,902
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TOTAL, METHOD OF FINANCING		<u>\$1,945,895</u>	<u>\$2,436,739</u>	<u>\$2,916,902</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 07 Lateral Road Fund Districts

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

4000 Grants		\$7,300,000	\$7,300,000	\$7,300,000
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TOTAL, OBJECTS OF EXPENSE		<u>\$7,300,000</u>	<u>\$7,300,000</u>	<u>\$7,300,000</u>
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METHOD OF FINANCING:

0001 General Revenue Fund		\$7,300,000	\$7,300,000	\$7,300,000
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TOTAL, METHOD OF FINANCING		<u>\$7,300,000</u>	<u>\$7,300,000</u>	<u>\$7,300,000</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 08 Unclaimed Property

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

2009 Other Operating Expense	\$130,538,982	\$152,911,203	\$127,000,000
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TOTAL, OBJECTS OF EXPENSE	<u>\$130,538,982</u>	<u>\$152,911,203</u>	<u>\$127,000,000</u>
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METHOD OF FINANCING:

0001 General Revenue Fund	\$130,538,982	\$152,911,203	\$127,000,000
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TOTAL, METHOD OF FINANCING	<u>\$130,538,982</u>	<u>\$152,911,203</u>	<u>\$127,000,000</u>
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 09 Underage Tobacco Program

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

4000 Grants	\$1,985,911	\$1,916,334	\$2,000,000
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TOTAL, OBJECTS OF EXPENSE	<u>\$1,985,911</u>	<u>\$1,916,334</u>	<u>\$2,000,000</u>
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METHOD OF FINANCING:

0001 General Revenue Fund	\$1,985,911	\$1,916,334	\$2,000,000
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TOTAL, METHOD OF FINANCING	<u>\$1,985,911</u>	<u>\$1,916,334</u>	<u>\$2,000,000</u>
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 10 Local Continuing Education Grants

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

4000 Grants	\$5,995,847	\$5,996,038	\$6,000,000
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TOTAL, OBJECTS OF EXPENSE	<u>\$5,995,847</u>	<u>\$5,996,038</u>	<u>\$6,000,000</u>
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METHOD OF FINANCING:

0116 GR Dedicated - Law Enforcement Officer Standards and Education Account	\$5,995,847	\$5,996,038	\$6,000,000
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TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUND - DEDICATED)	<u>\$5,995,847</u>	<u>\$5,996,038</u>	<u>\$6,000,000</u>
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-03, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 11 Advanced Tax Compliance

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

2001 Professional Fees and Services	\$4,220,812	\$7,878,270	\$7,002,538
2003 Consumable Supplies	2,363	0	0
2004 Utilities	522,457	575,519	398,966
2009 Other Operating Expense	743,544	1,239,232	1,440,386
5000 Capital Expenditures	4,825,502	902,057	1,817,885

TOTAL, OBJECTS OF EXPENSE	<u>\$10,314,678</u>	<u>\$10,595,078</u>	<u>\$10,659,775</u>
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METHOD OF FINANCING:

0001 General Revenue Fund	\$10,314,678	\$10,595,078	\$10,659,775
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TOTAL, METHOD OF FINANCING	<u>\$10,314,678</u>	<u>\$10,595,078</u>	<u>\$10,659,775</u>
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 12 Subsequent CVC Claims

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

2009 Other Operating Expense	\$21,595	\$7,779	\$30,000
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TOTAL, OBJECTS OF EXPENSE	<u>\$21,595</u>	<u>\$7,779</u>	<u>\$30,000</u>
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METHOD OF FINANCING:

0494 GR Dedicated - Compensation to Victims of Crime Auxiliary Account	\$21,595	\$7,779	\$30,000
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TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUND - DEDICATED)	<u>\$21,595</u>	<u>\$7,779</u>	<u>\$30,000</u>
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 13 Gross Weight/Axle Fee Distribution

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

4000 Grants		\$7,286,815	\$6,898,469	\$7,500,000
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TOTAL, OBJECTS OF EXPENSE		<u>\$7,286,815</u>	<u>\$6,898,469</u>	<u>\$7,500,000</u>
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METHOD OF FINANCING:

0001 General Revenue Fund		\$7,286,815	\$6,898,469	\$7,500,000
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TOTAL, METHOD OF FINANCING		<u>\$7,286,815</u>	<u>\$6,898,469</u>	<u>\$7,500,000</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 14 Jobs and Education for Texans

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

4000 Grants	\$0	\$0	\$25,000,000
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TOTAL, OBJECTS OF EXPENSE	<u>\$0</u>	<u>\$0</u>	<u>\$25,000,000</u>
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METHOD OF FINANCING:

0001 General Revenue Fund	\$0	\$0	\$25,000,000
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TOTAL, METHOD OF FINANCING	<u>\$0</u>	<u>\$0</u>	<u>\$25,000,000</u>
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 15 Major Events Trust Fund

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

4000	Grants	\$0	\$0	\$25,000,000
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TOTAL, OBJECTS OF EXPENSE		\$0	\$0	\$25,000,000
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METHOD OF FINANCING:

0001	General Revenue Fund	\$0	\$0	\$25,000,000
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TOTAL, METHOD OF FINANCING		\$0	\$0	\$25,000,000
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-06, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 16 One-Time Payments to Retirees

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
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OBJECTS OF EXPENSE:

1002 Other Personnel	\$0	\$0	\$0
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TOTAL, OBJECTS OF EXPENSE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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METHOD OF FINANCING:

0001 General Revenue Fund	\$0	\$0	\$0
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TOTAL, METHOD OF FINANCING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-37, Income-A.2, Age-B.3
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GOAL: 02 To develop and administer programs that promote energy efficiency

OBJECTIVE: 01 Maintain \$95 million balance in LoanSTAR Program

STRATEGY: 01 Promote and manage energy programs

	EXP 2008	EXP 2009	BUD 2010
OUTPUT MEASURES:			
01 Number of Active LoanSTAR Loans Processed and Managed by SECO	106.0	68.0	100.0
02 Number of Public Schools That Sign Up for the WATT Watcher Program During Year	748.0	613.0	400.0
EFFICIENCY MEASURE:			
01 Energy Dollars Saved Per Dollar Spent for Energy Retrofit Programs	\$64.0	\$67.0	\$64.0
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$1,227,881	\$1,416,232	\$2,221,144
1002 Other Personnel Costs	252,882	360,221	273,258
2001 Professional Fees and Services	425	24,789	0
2003 Consumable Supplies	8,980	7,445	15,126
2004 Utilities	536	5,127	1,293
2005 Travel	41,321	47,530	109,255
2007 Rent – Machine and Other	19,416	17,413	225,997
2009 Other Operating Expense	68,511	51,486	130,886
3001 Client Services	2,500	17,500	25,000
4000 Grants	10,924	272,203	151,472,467
TOTAL, OBJECTS OF EXPENSE	\$1,633,376	\$2,219,946	\$154,474,426

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

	EXP 2008	EXP 2009	BUD 2010
METHOD OF FINANCING:			
0001 General Revenue Fund	\$354,704	\$548,979	\$561,997
0369 Federal Recovery and Reinvestment Fund	0	119,814	151,711,401
0555 Federal Funds	1,041,751	1,295,369	1,641,366
5005 GR Dedicated – Oil Overcharge Account	236,921	255,784	559,662
TOTAL, METHOD OF FINANCING	<u>\$1,633,376</u>	<u>\$2,219,946</u>	<u>\$154,474,426</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	18.9	20.1	25.0

STRATEGY REQUEST – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-37, Income-A.2, Age-B.3
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GOAL: 02 To develop and administer programs that promote energy efficiency

OBJECTIVE: 01 Maintain \$95 million balance in LoanSTAR Program

STRATEGY: 02 Allocate grants and loans to promote energy efficiency

	EXP 2008	EXP 2009	BUD 2010
OBJECTS OF EXPENSE:			
2006 Rent - Building	\$600	\$650	\$0
2009 Other Operating Expense	10,685	5,850	0
3001 Client Services	1,410,668	1,122,268	0
4000 Grants	3,484,533	17,153,373	68,157,958
TOTAL, OBJECTS OF EXPENSE	<u>\$4,906,486</u>	<u>\$18,282,141</u>	<u>\$68,157,958</u>
METHOD OF FINANCING:			
5005 GR Dedicated – Oil Overcharge Account	\$4,906,486	\$18,282,141	\$68,157,958
TOTAL, METHOD OF FINANCING	<u>\$4,906,486</u>	<u>\$18,282,141</u>	<u>\$68,157,958</u>
FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

**INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE COMPTROLLER
FOR SOCIAL SECURITY CONTRIBUTIONS AND BENEFIT REPLACEMENT PAY**

1. **Information Listing of Appropriated Funds.** The appropriations made in this and other articles of this Act to the Comptroller of Public Accounts-Social Security/Benefit Replacement Pay are subject to the following provisions. The following amounts shall be used for the purposes indicated.

A. Goal: SOCIAL SECURITY CONTRIBUTIONS/BENEFIT REPLACEMENT PAY

A.1.1. Strategy: STATE MATCH--EMPLOYER

Provide an employer match for Social Security contributions. Estimated

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Provide Benefit Replacement Pay to eligible employees. Estimated

Total, Goal A: SOCIAL SECURITY CONTRIBUTIONS/BENEFIT REPLACEMENT PAY

**Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS - SOCIAL SECURITY /
BENEFIT REPLACEMENT PAY**

Method of Financing

General Revenue Fund, estimated

General Revenue - Dedicated, estimated

Federal Funds, estimated

State Highway Fund No. 006, estimated

Other Special State Funds, estimated

Total, Method of Financing

EXP 2008	EXP 2009	BUD 2010
\$688,728,525	\$760,022,893	\$730,690,457
\$48,607,741	\$44,391,684	\$43,510,531
\$737,336,266	\$804,414,577	\$774,200,988
\$737,336,266	\$804,414,577	\$774,200,988
\$473,887,198	\$508,862,220	\$502,233,890
75,760,811	89,427,452	74,614,361
98,153,547	107,264,744	101,630,483
78,491,470	84,983,047	13,393,032
11,043,240	13,877,114	82,329,222
\$737,336,266	\$804,414,577	\$774,200,988

2. **Transfer of Social Security Contributions and Benefit Replacement Pay.** Appropriations made in this and other articles of this Act for Social Security and Benefit Replacement Pay shall be transferred by each agency from the Comptroller of Public Accounts to the agency based on estimated amounts by funding source for each fiscal year. Transfers should be made no later than September 15th of the year in which the payments are to be made. Adjustments and return of excess appropriation authority to the Comptroller's office shall be completed by October 30th of the subsequent fiscal year.

CAPITAL BUDGET PROJECT SCHEDULE - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

5005 Acquisition of Information Resource Technologies

1/1 Advanced Tax Compliance - Daily Operations

OBJECTS OF EXPENSE - CAPITAL

2001 Professional Fees and Services

\$172,000

\$0

\$0

2009 Other Operating Expenses

78,644

419,421

190,282

5000 Capital Expenditures

895,898

731,000

560,217

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001

\$1,146,542

\$1,150,421

\$750,499

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001

\$1,146,542

\$1,150,421

\$750,499

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$1,146,542

\$1,150,421

\$750,499

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 001

\$1,146,542

\$1,150,421

\$750,499

SUBTOTAL, TYPE OF FINANCING, PROJECT 001

\$1,146,542

\$1,150,421

\$750,499

CAPITAL BUDGET PROJECT SCHEDULE - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

5005 Acquisition of Information Resource Technologies

2/2 Advanced Tax Compliance - Interactive Voice Response System

OBJECTS OF EXPENSE - CAPITAL

2001 Professional Fees and Services

\$0

\$105,234

\$114,464

2004 Utilities

0

8,783

66,372

2009 Other Operating Expenses

124,977

40,207

282,396

5000 Capital Expenditures

2,009,808

0

536,768

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002

\$2,134,785

\$154,224

\$1,000,000

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002

\$2,134,785

\$154,224

\$1,000,000

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$2,134,785

\$154,224

\$1,000,000

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 002

\$2,134,785

\$154,224

\$1,000,000

SUBTOTAL, TYPE OF FINANCING, PROJECT 002

\$2,134,785

\$154,224

\$1,000,000

CAPITAL BUDGET PROJECT SCHEDULE - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2008 EXP 2009 BUD 2010

5005 Acquisition of Information Resource Technologies

3/3 Advanced Tax Compliance - Treasury Modernization

OBJECTS OF EXPENSE - CAPITAL

2001 Professional Fees and Services	\$0	\$3,889,204	\$2,502,845
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2004 Utilities	0	65,531	7,458
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2009 Other Operating Expenses	107,834	178,179	68,183
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5000 Capital Expenditures	54,448	171,057	0
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CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003	\$162,282	\$4,303,971	\$2,578,486
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SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003	\$162,282	\$4,303,971	\$2,578,486
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TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund	\$162,282	\$4,303,971	\$2,578,486
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CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 003	\$162,282	\$4,303,971	\$2,578,486
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SUBTOTAL, TYPE OF FINANCING, PROJECT 003	\$162,282	\$4,303,971	\$2,578,486
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CAPITAL BUDGET PROJECT SCHEDULE - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

5005 Acquisition of Information Resource Technologies

4/4 Advanced Tax Compliance - Tax System Modernization

OBJECTS OF EXPENSE - CAPITAL

2009 Other Operating Expenses

\$0

\$0

\$203,563

5000 Capital Expenditures

\$1,865,348

\$0

\$720,900

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004

\$1,865,348

\$0

\$924,463

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004

\$1,865,348

\$0

\$924,463

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$1,865,348

\$0

\$924,463

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 004

\$1,865,348

\$0

\$924,463

SUBTOTAL, TYPE OF FINANCING, PROJECT 004

\$1,865,348

\$0

\$924,463

CAPITAL BUDGET PROJECT SCHEDULE - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

	EXP 2008	EXP 2009	BUD 2010
Capital Subtotal, Category 5005	\$5,308,957	\$5,608,616	\$5,253,448
Informational Subtotal, Category 5005	0	0	0
TOTAL, CATEGORY 5005	\$5,308,957	\$5,608,616	\$5,253,448
AGENCY TOTAL - CAPITAL	\$5,308,957	\$5,608,616	\$5,253,448
AGENCY TOTAL - INFORMATIONAL	0	0	0
AGENCY TOTAL	\$5,308,957	\$5,608,616	\$5,253,448
METHOD OF FINANCING - CAPITAL			
0001 General Revenue Fund	\$5,308,957	\$5,608,616	\$5,253,448
TOTAL, METHOD OF FINANCING - CAPITAL	\$5,308,957	\$5,608,616	\$5,253,448
TOTAL, METHOD OF FINANCING	\$5,308,957	\$5,608,616	\$5,253,448
TYPE OF FINANCING - CAPITAL			
CA Current Appropriations	\$5,308,957	\$5,608,616	\$5,253,448
TOTAL, TYPE OF FINANCING - CAPITAL	\$5,308,957	\$5,608,616	\$5,253,448
TOTAL, TYPE OF FINANCING	\$5,308,957	\$5,608,616	\$5,253,448

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts

CFDA NUMBER / STRATEGY	EXP 2008	EXP 2009	BUD 2010
00.000.001 Miscellaneous Claims			
01-01-02 Miscellaneous Claims – Federal Health, Education and Welfare Account	\$0	\$420	\$0
01-01-02 Miscellaneous Claims – Federal Civil Defense and Disaster Relief Fund	14,941	0	0
01-01-02 Miscellaneous Claims – Health and Health Lab Fund	711	24,986	0
01-01-02 Miscellaneous Claims – Workforce Commission Federal Fund	0	21,469	0
01-01-02 Miscellaneous Claims – Railroad Commission Federal Fund	0	40	0
TOTAL, ALL STRATEGIES	\$15,652	\$46,915	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$15,652	\$46,915	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.041.000 State Energy Program			
02-01-01 Promote and manage energy programs	\$790,368	\$1,030,908	\$1,367,724
TOTAL, ALL STRATEGIES	\$790,368	\$1,030,908	\$1,367,724
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$790,368	\$1,030,908	\$1,367,724
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.041.001 State Energy Program - Stimulus			
02-01-01 Promote and manage energy programs	\$0	\$119,814	\$100,639,720
TOTAL, ALL STRATEGIES	\$0	\$119,814	\$100,639,720
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$119,814	\$100,639,720
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2008	EXP 2009	BUD 2010
81.092.000 Pantex – Environmental Restoration – AIP			
02-01-01 Promote and manage energy programs	\$223,731	\$203,635	\$239,642
TOTAL, ALL STRATEGIES	\$223,731	\$203,635	\$239,642
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$223,731	\$203,635	\$239,642
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP			
02-01-01 Promote and manage energy programs	\$27,652	\$60,826	\$34,000
TOTAL, ALL STRATEGIES	\$27,652	\$60,826	\$34,000
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$27,652	\$60,826	\$34,000
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.122.000 Energy Assurance Program - Stimulus			
02-01-01 Promote and manage energy programs	\$0	\$0	\$581,231
TOTAL, ALL STRATEGIES	\$0	\$0	\$581,231
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$581,231
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2008	EXP 2009	BUD 2010
81.127.001 ENERGY STAR Appliance Rebate Program - Stimulus			
02-01-01 Promote and manage energy programs	\$0	\$0	\$23,107,590
TOTAL, ALL STRATEGIES	\$0	\$0	\$23,107,590
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$23,107,590
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.128.000 Energy Efficiency and Conservation Block Grant Program - Stimulus			
02-01-01 Promote and manage energy programs	\$0	\$0	\$27,382,860
TOTAL, ALL STRATEGIES	\$0	\$0	\$27,382,860
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$27,382,860
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2008	EXP 2009	BUD 2010
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS			
00.000.001 Miscellaneous Claims	\$15,652	\$46,915	\$0
81.041.000 State Energy Program	790,368	1,030,908	1,367,724
81.041.001 State Energy Program - Stimulus	0	119,814	100,639,720
81.092.000 Pantex – Environmental Restoration – AIP	223,731	203,635	239,642
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP	27,652	60,826	34,000
81.122.000 Energy Assurance Program - Stimulus	0	0	581,231
81.127.001 ENERGY STAR Appliance Rebate Program - Stimulus	0	0	23,107,590
81.128.000 Energy Efficiency and Conservation Block Grant Program - Stimulus	0	0	27,382,860
TOTAL, ALL STRATEGIES	\$1,057,403	\$1,462,098	\$153,352,767
TOTAL, ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,057,403	\$1,462,098	\$153,352,767
TOTAL, ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

FEDERAL FUNDS TRACKING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2009	BUDGETED SFY 2010	ESTIMATED SFY 2011	TOTAL	DIFFERENCE FROM AWARD
81.041.001 State Energy Program - Stimulus						
2009	\$218,782,000	\$119,814	\$100,639,720	\$118,022,466	\$218,782,000	\$0
TOTAL		\$119,814	\$100,639,720	\$118,022,466	\$218,782,000	\$0
=====						
EMPLOYEE BENEFITS PAYMENTS (*)		\$11,730	\$59,958	\$54,561	\$126,249	
=====						

(*) Employee Benefits paid with federal funds are a subset of the total amounts above.

FEDERAL FUNDS TRACKING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2009	BUDGETED SFY 2010	ESTIMATED SFY 2011	TOTAL	DIFFERENCE FROM AWARD
81.122.000 Energy Assurance Program - Stimulus						
2009	\$2,432,068	\$0	\$581,231	\$1,850,837	\$2,432,068	\$0
TOTAL		\$0	\$581,231	\$1,850,837	\$2,432,068	\$0
=====						
EMPLOYEE BENEFITS PAYMENTS (*)		\$0	\$0	\$0	\$0	
=====						

(*) Employee Benefits paid with federal funds are a subset of the total amounts above.

FEDERAL FUNDS TRACKING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2009	BUDGETED SFY 2010	ESTIMATED SFY 2011	TOTAL	DIFFERENCE FROM AWARD
81.127.001 ENERGY STAR Appliance Rebate Program - Stimulus						
2009	\$23,341,000	\$0	\$23,107,590	\$233,410	\$23,341,000	\$0
TOTAL		\$0	\$23,107,590	\$233,410	\$23,341,000	\$0
=====						
EMPLOYEE BENEFITS PAYMENTS (*)		\$0	\$0	\$0	\$0	
=====						

(*) Employee Benefits paid with federal funds are a subset of the total amounts above.

FEDERAL FUNDS TRACKING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2009	BUDGETED SFY 2010	ESTIMATED SFY 2011	TOTAL	DIFFERENCE FROM AWARD
81.128.000 Energy Efficiency and Conservation Block Grant - Stimulus						
2009	\$45,638,100	\$0	\$27,382,860	\$18,255,240	\$45,638,100	\$0
TOTAL		\$0	\$27,382,860	\$18,255,240	\$45,638,100	\$0
=====						
EMPLOYEE BENEFITS PAYMENTS (*)		\$0	\$44,143	\$54,561	\$98,704	
=====						

(*) Employee Benefits paid with federal funds are a subset of the total amounts above.

Texas Comptroller of Public Accounts



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